| Case Name: | Circle Media, Inc. And S3 Digital | |
|--|--|--|
| Case Number: | 17-81541 | |
| Reporting MM/DD/YY: Date Bankruptcy Filed: | 10/27/17 | |
| | dual Operating Report - used by all individuals to report personal/household activit | ty. |
| Townsy oneples or Dustin | United States Code Title 18 Crimes and Criminal Procedures 18 U.S.C. SEC. 1001 | |
| falsifies, conceals or covers u statements of representations | In the jurisdiction of any department or agency of the United States knowingly and willfully up by any trick, scheme, or device a material fact, or makes any false, fictitious or fraudus, or makes or uses any false writing or document knowing the same to contain any false ent or entry, shall be fined not more than \$250,000 or imprisoned no more than five (5) years. | lent e |
| certify under penalty of po | erjury that the operating report for above stated month and year is true and correct. | ====================================== |
| Date Submitted: | 03/13/2018 | |
| Signed: | Joseph Cash | |
| Title: | Chief Executive Officer | |
| Printed Name: | Joseph Casey | |
| | • | |

| | | Document | Page 2 BA | of 16 LANCE SHEE | T (Assets) | | | |
|---|-------------|-----------------|-----------------|---------------------|-----------------|-------------------------|-----------------|-----------------|
| Circle Media, Inc. and S3 Digital Corp. Case No. 17-81541 Operating Report for Month Ending | Filing Date | Month Ending | Month Ending | Month Ending | Month Ending | Month Ending | Month Ending | Month Ending |
| February 28, 2018 | 10/27/17 | 11/30/17 | 12/31/17 | 1/31/18 | 2/28/18 | | | |
| CURRENT ASSETS | | | | | | | | |
| Cash (business accounts) | 11.17 | 11,330.00 | 175,224.85 | 164,559.17 | 163,997.21 | | | |
| Cash (household accounts) | - | - | - | - | - | | | |
| Accounts Receivable, Net (Sch A) | 10,000.00 | 0 | 0 | 0 | 0 | | | |
| Inventory | - | 0 | 0 | 0 | 0 | | | |
| Prepaid Expenses/Deposits | 500,000.00 | 500,000.00 | 0 | 0 | 0 | | | |
| Other | | - | | | | | | |
| TOTAL CURRENT ASSETS | 510,011.17 | 511,330.00 | 175,224.85 | 164,559.17 | 163,997.21 | | | |
| FIXED ASSETS | | | | | | | | |
| Cost (Sch B) | | 100000 | | | | | | |
| Accumulated Depreciation | | - | | | | una Weine un est de les | | |
| NET BOOK VALUE | | | | | | | | |
| OTHER ASSETS | | - | | | | | | |
| TOTAL ASSETS | 510,011.17 | 511,330.00 | 175,224.85 | 164,559.17 | 163,997.21 | | | |

| | | Docun | nent Page 3 BALANC | of 16 SE SHEET (Liabil | lities & Equity) | | | |
|---|--|----------------|-----------------------|---------------------------------------|--|--------------------------|--|--------------------|
| Circle Media, Inc. and S3 Digital Corp. Case No. 17-81541 Operating Report for Month Ending | Filing Date | Month Ending | Month Ending | Month Ending | Month Ending | Month Ending | Month Ending | Month Ending |
| February 28, 2018 | 10/27/17 | 11/30/17 | 12/31/17 | 1/31/18 | 2/28/18 | | | |
| LIABILITIES | | | | | V | | | |
| Post Petition Debt (Sch C) | 0 | 104,558.42 | 11,254.90 | 17,016.99 | 3,303.56 | | | |
| Pre Petition Debt | | | | | | | A CONTRACTOR OF THE PARTY OF TH | |
| Secured | 100,000.00 | 100,000.00 | 0 | 0 | 0 | = | | |
| Unsecured Priority | 185,667.71 | 185,667.71 | 185,667.71 | 185,667.71 | 185,667.71 | | | |
| Unsecured Non-Priority | 5,487,686.93 | 5,487,686.93 | 5,487,686.93 | 5,487,686.93 | 5,487,686.93 | | | |
| Other | - | - | - | | | | | |
| TOTAL LIABILITIES | 5,773,354.64 | 5,777,942.06 | 5,684,609.54 | 5,690,371.63 | 5,676,658.20 | | | |
| EQUITY | Programme and the second secon | | | | - The self of the second of th | The second second second | | |
| Preferred & Common Stock | 426,848.15 | 426,848.15 | 426,848.15 | 426,848.15 | 426,848.15 | | | |
| Add'l Paid-In-Capital/Owner draws | 5,418,809.53 | 5,418,809.53 | 5,418,809.53 | 5,418,809.53 | 5,418,809.53 | | | |
| Retained Earnings/Net Assets | | | | | | | | |
| through filing date | (8,543,082.55) | (8,543,082.55) | (8,543,082.55) | (8,543,082.55) | (8,543,082.55) | | | |
| post filing date | 0 | 0 | . 0 | 0 | 0 | | | |
| Individual Debtor Capital (Sole Proprietor) | | | | | | | | |
| through filing date (household net worth) | - | | | | | | | TEXT IS |
| post filing date (change in household cash) | | | | | | - | | |
| TOTAL EQUITY | (2,697,424.87) | (2,697,424.87) | (2,697,424.87) | (2,697,424.87) | (2,866,424.35) | Y. | | |
| TOTAL | | | | Company of the Company of the Company | | | | |
| TOTAL LIABILITIES & EQUITY | 3,075,929.77 | 3,080,517.19 | 2,987,184.67 | 2,992,946.76 | 2,976,491.73 | | NAME OF SE | N Tolk Street John |

| Circle Media, Inc. and S3 Digital Corp. | | Document | INCOME (LOSS) STA | TEMENT | | |
|---|-------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------|------------------|
| Case No. 17-81541 Operating Report for Month Ending | Filing Date thru Month End | Month Ending | Month Ending | Month Ending | Month Ending | Month Ending |
| February 28, 2018 | 11/30/17 | 12/31/17 | 1/31/18 | 2/28/18 | Van Vand | EXECUTION |
| GROSS SALES | 0 | 0 | 0 | 0 | | |
| COST OF GOODS SOLD | | | | | | |
| Materials | 0 | 0 | 0 | 0 | | |
| Direct Labor | 0 | 0 | 0 | 0 | | |
| Manufacturing Overhead | 0 | 0 | 0 | 0 | | |
| Total Cost of Goods Sold | 0 | 0' | 50-0 | | | |
| GROSS PROFIT | 0 | 0 | 0 | 0 | | |
| OPERATING EXPENSES | | | | | | |
| Sales & Marketing | 0 | 0 | 0 | 0 | | |
| Executive & Mgmt Salaries | 76,897.80 | 16,250.00 | 8,125.00 | 0 | | |
| Office & Other Salaries | 0 | 0 | 0 | 0 | | |
| Fringe Benefits (pr taxes) | 1,560.95 | 1,243.13 | 773.25 | 0 | | |
| Rent | 0 | 0 | 0 | 0 | | |
| Travel & Entertainment | 0 | 0 | 0 | 0 | | |
| Attorney Fees | 0 | 34,565.20 | 0 | 0 | | |
| Insurance | 0 | 0 | 0 | 0 | | |
| Other Professional Fees | 0 | 0 | 0 | 0 | | |
| Dues & Subscriptions | 0 | 0 | 0 | 0 | | _ |
| Telecommunications | 0 | 0 | 0 | 0 | | |
| Office Supplies/Misc. | 0 | 7,051.56 | 1,393.43 | 561.96 | | |
| Other (complete subsequent tab) | 14,623.25 | 510.50 | \$59.00 | 网络公司第二四次 (1) | TEXT | 0.073311077377 |
| TOTAL OPERATING EXPENSES | The property of the | | | | | |
| OPERATING INCOME (LOSS) | (93,082.00) | (59,720.39) | (10,350.68) | (561.96) | TE DIN | 在 是一种 |
| OTHER EXPENSES | | | | | | |
| USTP Quarterly Fees | 975.00 | 4,875.00 (including Nov.) | 5,200.00 (bankruptcy to date) | 5,200.00 (bankruptcy to date) | | |
| Depreciation & Amortization | - | - | - | - | | |
| Income Taxes | - | - | - | - | | |
| Interest (net) | - | - | - | - | | , |
| TOTAL OTHER EXPENSES | 975.00 | 4,875.00 | 5,200.00 | 5,200.00 | | |
| OTHER INCOME | 0 | 0 | 0 | 0 | | |
| NET INCOME (LOSS) | (94,057.00) | (65,245.39) | (15,875.68) | (5,761.96) | | |

| Circle Media Jack and CO Digital Comm | | ocument Pa | CASH FLC | W STATEMENT | | | |
|---|----------------|----------------|----------------|----------------|------------------------|-----------------|-----------------|
| Circle Media, Inc. and S3 Digital Corp. Case No. 17-81541 Operating Report for Month Ending | Month Ending | Month Ending | Month Ending | Month Ending | Month Ending | Month Ending | Month Ending |
| February 28, 2018 | 11/30/17 | 12/31/17 | 1/31/18 | 2/28/18 | | | |
| Current Month Cash (business accounts) | 11,330.42 | 175,224.85 | 164,559.17 | 163,997.21 | | | |
| Prior Month Cash (business accounts) | 11.16 | 11,330.42 | 175,224.85 | 164,559.17 | | | |
| NET CASH INCREASE (DECREASE) | 11,319.26 | 163,894.43 | (10,665.68) | (561.96) | | | |
| SOURCES (USES) OF CASH | | | | 9 | | | |
| Net Income (Loss) | (94,057.00) | (65,245.39) | (17,055.95) | (561.96) | | | |
| Add: Non-cash (dep & amort) | 0 | 0 | 0 | 0 | | | |
| Cash Generated from Operations | 0 | 0 | 0 | 0 | | | |
| ADD: (enter as positive) Decrease in Assets | | | | 7.7 | | | |
| Accounts Receivable | - | - | - | - | | | |
| Inventory | 500,000.00 | 0 | 0 | 0 | | | |
| Prepaid Expenses | | - | | - | | | |
| Other Current Assets | - | | - | - | | | |
| Fixed Assets | - | - | - | - | | | |
| Other Assets | - | - | <u>-</u> 2 | - | | | |
| Increase in Liabilities | | | | | | | |
| Post Petition Debt | 104,558.42 | 11,254.90 | 17,016.99 | 3,303.56 | | | |
| Pre Petition Debt | 5,773,354.64 | 5,673,354.64 | 5,673,354.64 | 5,673,354.64 | | | |
| SUBTRACT: (enter as negative) | | | | | | | |
| Increase in Assets | - | | | | | | |
| Accounts Receivable | - | | - | - | | | |
| Inventory | (500,000.00) | (0) | (0) | (0) | 24 | | |
| Prepaid Expenses | 15 | | - | - | | | |
| Other Current Assets | .= | | == | - | | | |
| Fixed Assets | - | | = | - | | | |
| Other Assets | - | | - | - | | | |
| Decrease in Liabilities | | | | | | | |
| Post Petition Debt | (104,588.42) | (0) | (0) | (0) | | | |
| Pre Petition Debt | (5,773,354.64) | (5,773,354.64) | (5,773,354.64) | (5,773,354.64) | | | |
| TOTAL SOURCES (USES) OF CASH | 11,330.42 | 175,224.85 | 164,559.17 | 163,997.21 | | | Service Control |
| NET CASH INCREASE (DECREASE) | 11,319.26 | 163,894.43 | (10,665.68) | (561.96) | The land of the second | | S. S. A. |

| | | Documer | it Page 6 | of 16 | | | |
|--|-----------------|------------------------------|--------------|----------------|--|------------------|--|
| Circle Media, Inc. and | S3 Digital Corp | | sc | HEDULE OF | A/R AGING | | |
| Case No. 17-81541 Operating Report for N February 28, 2018 | | TOTAL ACCOUNTS RECEIVABLE | 0-30 DAYS | 31- 60 DAYS | 61 - 90 DAYS | 91 – 120 DAYS | OVER 120 DAYS |
| Filing Date | 10/27/17 | 10,000 | 10,000 | 25 | | | |
| % of T | otal | 100% | 100% | | | | Manager 1 |
| Month Ending | 11/30/17 | 0 | - | | | V | |
| % of T | otal | 100% | | | | TOTAL TO | |
| Month Ending | 12/31/17 | 0 | | × | | | |
| % of T | otal | 100% | | | The Market State of the State o | | |
| Month Ending | 1/31/18 | 0 | | | | | |
| % of T | otal | 100% | | | | | Res Distriction of the Control of th |
| Month Ending | 2/28/18 | 0 | | | - | | |
| % of T | otal | 100% | | | | | and the second |
| Month Ending | 3/31/18 | Elin Hardining | | | | | |
| % of T | otal | | | | | | |
| Month Ending | 4/30/18 | | | | | | |
| % of T | otal | | | | | | NATIONAL PROPERTY. |

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| placement and a first of the second like a part of | | Documei | nt Page | 01 10 | | | | of the second |
|---|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Circle Media, Inc. and S3 Digital Corp. Case No. 17-81541 | | | Sch | edule of FIXE | D ASSETS | | | |
| Operating Report for Month Ending February 28, 2018 | Filing Date | Month Ending |
| | 10/27/17 | 11/30/17 | 12/31/17 | 1/31/18 | 2/28/18 | 3/31/18 | 4/30/18 | 5/31/18 |
| Building Land | 0 | - | - | - | - | | | |
| Improvements | 0 | - | - | - | - | | | |
| Office Furniture and Equipment | 0 | =x | - | - | - | | | |
| Shop Machinery & Equipment | 0 | - | - | - | - | | | |
| PC/LAN/Mainframe | 0 | = | - | - | - | | | |
| Automobile | 0 | . | - | - | ٠. | | | |
| Boat/Airplane | 0 | - | | - | - | | | |
| Intangibles | 0 | = | - | - | - | | | |
| Software | 500,000.00 | 500,000.00 | 0 | 0 | 0 | | | |
| Other: | | | | 4 | | | | |
| Other: | | | | | | | | |
| Other: | | | | | | | | |
| Other: | | | | | | | | |
| Other: | | | | | | | | |
| TOTAL | 500,000.00 | 500,000.00 | 0 | 0 | 0 | | | |

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| | | Document | Page 8 of 1 | 6 | | | |
|--|-------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Circle Media, Inc. and S3 Digital Corp. Case No. 17-81541 | | | Schedule o | of POST PETITION | ON DEBT | | |
| Operating Report for Month Ending February 28, 2018 | Filing Date | Month Ending | Month Ending | Month Ending | Month Ending | Month Ending | Month Ending |
| | 11/30/17 | 12/31/17 | 1/31/18 | 2/28/18 | 3/31/18 | 4/30/18 | 5/31/18 |
| TRADE ACCOUNTS PAYABLE | - | - | - | - | | | |
| TAXES PAYABLE | - | à | | | | | |
| Federal payroll taxes | 31,315.65 | 1,243.13 | 773.25 | - | | | |
| State payroll taxes | See above | See above | See above | - | | | |
| Local payroll taxes | See above | See above | See above | - | | | |
| State sales taxes | 0 | 0 | 0 | 0 | | | |
| Real taxes/personal property taxes | 0 | 0 | 0 | 0 | | | |
| Other: | 0 | 0 | 0 | 0 | | | |
| TOTAL TAXES PAYABLE | 31,365.65 | 1,243.13 | 773.25 | 0 | | | |
| OTHER LIABILITIES | | | | | | | |
| Post petition secured debt | 104,588.42 | 0 | 0 | 0 | | | |
| Accrued interest payable | 0 | 0 | 0 | 0 | | | |
| Other: | 45,582.15 | 0 | 0 | 0 | | | |
| Other: | - | 6 | | | | | |
| Other: | - | | | | | | |
| TOTAL OTHER LIABILITIES | | 0 | 0 | 0 | | Matter State of | |
| TOTAL POST PETITION DEBT | 181,486.20 | 1,243.13 | 773.25 | | | | |

Circle Media, Inc. and S3 Digital Corp. Case No. 17-81541 Operating Report for Month Ending February 28, 2018

Summary of SIGNIFICANT ITEMS

| 1. | INSURANCE COVERAGE | Carrier or Agent Name | Amount of Coverage | Policy Expiration Date | Premium Paid thru Date |
|----|-----------------------------|--------------------------|--------------------|---------------------------|---------------------------|
| | Workers' Compensation | D | | 9/7/2018 | |
| | General Liability | 8 | | | |
| | Excess Liability (Umbrella) | (C | i i | | 7 |
| | Automobile Collision | | | | |
| | Errors & Omissions | 2 | | 2/16/2018 | |
| | Directors & Officers | - | | | |
| | Crime/Employee Theft | * | | | |
| | Other: | N | | | |
| | Other: | | | | |
| | Other: | | | 9 | |
| | Other: | | | | |

2. PAYMENTS TO SECURED CREDITORS

| Payee | Description | Current Month Amount Paid | Total Paid Post Petition |
|-------|-------------|------------------------------|-----------------------------|
| | | | |
| | | 8 | |
| | | | * |
| | | | |
| | | | y. |
| | | | |
| | 1 | | |

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Circle Media, Inc. and S3 Digital Corp. Case No. 17-81541

Operating Report for Month Ending

February 28, 2018

Summary of SIGNIFICANT ITEMS

3. PAYMENTS TO TAX ENTITIES (Current Month)

| Federal Payroll Taxes* |
|------------------------------|
| Federal Payroll Taxes* |
| FUTA |
| State Payroll Taxes withheld |
| SUTA |
| State Sales & Use Taxes |
| Property Taxes |
| Other |
| |

| Date Paid | Amount Paid | Post Petition Taxes Unpaid |
|--------------|----------------|-------------------------------|
| 11/16/17 | 18,483.24 | 0 |
| 11/17/17 | 12,832.42 | 0 |
| 12/11/17 | 1,243.13 | 0 |
| 1/5/18 | 773.25 | 0 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

^{*}Includes employee Federal Income Taxes withheld, employee FICA taxes withheld, employee Medicare taxes Withheld, employer FICA match and employer Medicare match.

4. PAYMENTS OF COMPENSATION (Current Month)

| Name | Amount | Date of Court Order |
|------|--------|------------------------|
| | | |
| | | |
| | | у |
| | | |

List all payments made to owners of proprietorships; partners of partnerships; officers, directors and shareholders of corporations.

Circle Media, Inc. and S3 Digital Corp. Case No. 17-81541 Operating Report for Month Ending February 28, 2018

Summary of SIGNIFICANT ITEMS

5. PAYMENTS TO PROFESSIONALS (Current Month)

| Name | Amount | Date of Court Order |
|------|--------|------------------------|
| | 3-1 | |
| | | |
| | | 4 |
| | | |

6. RECORD OF DISBURSEMENTS AND PAYMENTS OF QUARTERLY FEES

| Period Ending | Total Disbursements | Quarterly Total | Quarterly Fee | Date Paid | Amount Paid | Check Number |
|------------------|------------------------|--------------------|----------------------|--------------|----------------|------------------|
| January | 10,675.68 | 10,675.68 | 325.00 | | | |
| February | 516.96 | 11,192.64 | 325.00 (no increase) | | | |
| March | | | | | | |
| April | | | | | | |
| May | | | | | | |
| June | | | | | | |
| July | | | | | | |
| August | | Mark the second | Prince the last Mark | | | |
| September | | | | | | |
| October | 7 | | | | | |
| November | 93,258.00 | 93,258.00 | | | | |
| December | 559,720.39 | 652,978.39 | 4,875.00 | 1/31/18 | 325.00 | Cashier Check |

| Quarterly Disburs | seme | nt Range | Fe | ee Due | 9 | Quarterly Disbu | ırse | ement Range | Fee Due |
|--------------------------|------|------------|----|--------|----|-----------------|------|---------------|--------------|
| \$ = | \$ | 14,999.99 | \$ | 325 | \$ | 1,000,000.00 | \$ | 1,999,999.99 | \$ 6,500 |
| \$ 15,000.00 | \$ | 74,999.99 | \$ | 650 | \$ | 2,000,000.00 | \$ | 2,999,999.99 | \$ 9,750 |
| \$ 75,000.00 | \$ | 149,999.99 | \$ | 975 | \$ | 3,000,000.00 | \$ | 4,999,999.99 | \$ 10,400 |
| \$ 150,000.00 | \$ | 224,999.99 | \$ | 1,625 | \$ | 5,000,000.00 | \$ | 14,999,999.99 | \$ 13,000 |
| \$ 225,000.00 | \$ | 299,999.99 | \$ | 1,950 | \$ | 15,000,000.00 | \$ | 29,999,999.99 | \$ 20,000 |
| \$ 300,000.00 | \$ | 999,999.99 | \$ | 4,875 | \$ | 30,000,000.00 | | or more | \$ 30,000 |

| | | Bank Rec | onciliation | | | |
|---------------------|--------------------|------------|-------------------------|--------------------------|------------|--|
| Bank Name | Wells Fargo | | Account Name | Business Choice Checking | | |
| Balance per Books | Beginning of month | 164,559.17 | Balance per Bank Stmt | End of month | 163,997.21 | |
| Deposits | 0.00 | | Deposits in Transit | 0 | | |
| Transfers In | 0.00 | | | | | |
| Add: Total Debits | | 0.00 | Total in Transit | | 0.00 | |
| Checks | 561.96 | | Outstanding Checks | 0 | | |
| Bank Charges | 0.00 | | | | | |
| Transfers Out | 561.96 | | | | | |
| Less: Total Credits | 2 | 561.96 | Less: Total Outstanding | | | |
| Balance per Books | End of month | | Balance per bank | Reconciled | | |
| Checks Outstanding | | | | | | |
| Number | Amount | | Number | Amount | | |
| | | | | | | |
| | | | | | | |
| | 2 | | | | | |
| | | | | | | |
| | | × | | | | |
| | | | | | | |
| | | • | Total | 建长海洋6/平均1966 。5 | | |

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Wells Fargo Business Choice Checking

Account number: **2703** ■ February 1, 2018 - February 28, 2018 ■ Page 1 of 4



S3 DIGITAL CORP DBA CIRCLE MEDIA **DEBTOR IN POSSESSION** CH 11 CASE #17-81540 (NE) 20965 CORRAL RD **ELKHORN NE 68022-2107**

Questions?

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (003)

P.O. Box 6995

Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

| Business Online Banking | |
|--------------------------|----------|
| Business Online Banking | |
| Online Statements | ✓ |
| Business Bill Pay | ✓ |
| Business Spending Report | ✓ |
| Overdraft Protection | |

| ^ | -4 | | | - | | - | | |
|---|----|----|-----|----|----|---|----|---|
| A | CL | IV | ILV | SI | ım | | ar | v |

Beginning balance on 2/1 \$164,559.17 Deposits/Credits 0.00 Withdrawals/Debits 561.96 Ending balance on 2/28 \$163,997.21 Average ledger balance this period \$164,138.47 Account number:

S3 DIGITAL CORP **DBA CIRCLE MEDIA DEBTOR IN POSSESSION** CH 11 CASE #17-81540 (NE)

Nebraska Fees account terms and conditions apply

For Direct Deposit use Routing Number (RTN): | For Wire Transfers use Routing Number (RTN):

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Document Page 14 of 16

Account number: 2703 ■ February 1, 2018 - February 28, 2018 ■ Page 2 of 4



Transaction history

| | Check | | Deposits/ | Withdrawals/ | Ending daily |
|-------------|--------------|--|-----------|--------------|--------------|
| Date | Number | Description | Credits | Debits | balance |
| 2/2 | | Recurring Payment authorized on 02/01 | 12 | 18.00 | 164,541.17 |
| 2/5 | | Recurring Payment authorized on 02/02 | | 50.00 | 164,491.17 |
| 2/8 | | Direct Pay Monthly Base | | 10.00 | |
| 2/8 | | Purchase authorized on 02/07 | | 449.00 | 164,032.17 |
| 2/16 | | Purchase authorized on 02/14 Card | | 5.11 | |
| 2/16 | < | The second secon | | 29.85 | 163,997.21 |
| Ending bala | ance on 2/28 | | | | 163,997.21 |
| Totals | | | \$0.00 | \$561.96 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| Fee period 02/01/2018 - 02/28/2018 | Standard monthly service fee \$14.00 | You paid \$0.00 |
|---|--------------------------------------|-----------------|
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| Average ledger balance | \$7,500.00 | \$164,138.00 |
| · Qualifying transaction from a linked Wells Fargo Business Payroll Services acc | count 1 | 0 🗆 |
| · Qualifying transaction from a linked Wells Fargo Merchant Services account | 1 | 0 🗆 |
| · Total number of posted Wells Fargo Debit Card purchases and/or payments | 10 | 4 🔲 |
| - Enrollment in a linked Direct Pay service through Wells Fargo Business Online | 1 | 1 🗹 |
| · Combined balances in linked accounts, which may include | \$10,000.00 | ✓ |
| - Average ledger balances in business checking, savings, and time accounts | | |
| Most recent statement balance in eligible Wells Fargo business credit cards lines of credit, and combined average daily balances from the previous mon in eligible Wells Fargo business and commercial loans and lines of credit For complete details on how you can avoid the monthly service fee based or your combined balances please refer to page 7 of the Business Account Fee Information Schedule at www.wellsfargo.com/biz/fee-information | th n | |
| wxwx | | |

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|----------------------------|------------|-------------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 1 | 200 | 0 | 0.50 | 0.00 |

Total service charges \$0.00

Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not
apply to consumer accounts.

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M IMPORTANT ACCOUNT INFORMATION

Reminder about effect of pending debit card transactions on your account

For each debit card transaction, we place an authorization hold and track the "pending" transaction until the merchant sends the final payment instruction to the bank. We receive final payment instructions for most transactions within one to two business days, but we generally must release the authorization hold after three business days. While pending, these transactions reduce your available balance. If transactions are presented for payment when your account has an insufficient available balance, you may be charged overdraft and/or insufficient fund (NSF) fees on those transactions. The bank will assess no more than eight (8) \$35 overdraft and/or NSF fees per day.

Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

Using Combined Balances to Avoid Monthly Service Fees

We want to share some important information with you about avoiding monthly service fees using combined balances. A checking account with a combined balance option to avoid a monthly service fee cannot be linked to another checking account with a combined balance option. Any other accounts linked to a checking account with a combined balance option to avoid a monthly service fee cannot simultaneously be linked to another checking account with a combined balance option.

For questions or clarification, please call the phone bank number at the top of your statement. We appreciate your business.

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General statement policies for Wells Fargo Bank

■ Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

| Account B | alance Calculation Worksheet | Number | Items Outstanding | Amount |
|--|--|--------|-------------------|--------|
| 1. Use the fo | ollowing worksheet to calculate your overall account balance. | | | |
| 2. Go throug | h your register and mark each check, withdrawal, ATM | | | |
| transactio | n, payment, deposit or other credit listed on your statement. | | | |
| | nat your register shows any interest paid into your account and | - | | |
| | ee charges, automatic payments or ATM transactions withdrawn account during this statement period. | - | | |
| 2000-00-00-00-00-00-00-00-00-00-00-00-00 | hart to the right to list any deposits, transfers to your account, | | | |
| | ng checks, ATM withdrawals, ATM payments or any other | | | |
| | als (including any from previous months) which are listed in | | | |
| your regis | ter but not shown on your statement. | | | |
| ENTER | | | | |
| A. The ending | g balance | | | |
| | your statement | | | |
| | * | | | |
| ADD | One Particulate Science | | | |
| 100000 0500 00 | transfers into \$ unt which are not \$ your statement. + \$ | | | |
| | transfers into \$ | | | |
| | unt which are not \$ | | | |
| snown on | your statement. + \$ | | | |
| ••••• | * | | | |
| CALCULATE | THE SUBTOTAL | - | | |
| (Add Parts | s A and B) | | | |
| | ******************************** | | | |
| | | | 2 " | |
| SUBTRACT | | | | |
| | outstanding checks and | | | |
| witndrawa | Is from the chart above | - | | |
| CALCULATE | THE ENDING BALANCE | | | |
| (Part A + F | Part B - Part C) | | | |
| This amou | int should be the same | | | |
| | rent balance shown in | | | |
| your check | s register | | | |
| | | | | |
| | | | Total amount S | |